

LEMU

-- TENANT DETAIL HISTORY CONTINUED --

DATE: 10/28/19

TIME: 10:25:26

PAGE: 2

ACCT.NO: 210-001-6

KUM GANG INC.

UNIT:

DATE	OPENING BALANCE	BILLING	CHARGES CREDITS	PAYMENTS	CLOSING BALANCE
3/2019	958134.37	64680.32	3183.61	.00	1025998.30
4/2019	1025998.30	64680.32	23374.40	-194040.96	920012.06
5/2019	920012.06	64680.32	1293.61	-64680.32	921305.67
6/2019	921305.67	64680.32	1673.61	.00	987659.60
7/2019	987659.60	413587.14	24169.96	-64680.32	1360736.38
8/2019	1360736.38	65973.93	1319.48	-65973.93	1362055.86
9/2019	1362055.86	65973.93	.00	.00	1428029.79

-- TENANT DETAIL HISTORY --

HISTORY 1/2019

--	-BILLED----	CURRENT--	ARREARS--	-----CRS & ADJUST-----	----	BALANCE----
1	BASE CHARG	64680.32				
1	BASE RENT	191504.48	ARREARS	PAYMENT 64680.32CR 01/16		191504.48
4	W & S	101135.10	ARREARS	WATER SEWE 24787.85 01/23		125922.95
7	LEGAL	1980.00	ARREARS			1980.00
8	R.E. TAX	558742.66	ARREARS			558742.66
9	LATE FEE	11413.96	ARREARS			11413.96
14	PERMIT FEE	1890.00	ARREARS			1890.00
--	-----	64680.32	866666.20-	----- -39892.47 -----		891454.05

HISTORY 2/2019

--	-BILLED----	CURRENT--	ARREARS--	-----CRS & ADJUST-----	----	BALANCE----
1	BASE CHARG	64680.32				
1	BASE RENT	191504.48	ARREARS			256184.80
4	W & S	125922.95	ARREARS			125922.95
7	LEGAL	1980.00	ARREARS	LEGAL CHAR 2000.00 02/07		3980.00
8	R.E. TAX	558742.66	ARREARS			558742.66
9	LATE FEE	11413.96	ARREARS			11413.96
14	PERMIT FEE	1890.00	ARREARS			1890.00
--	-----	64680.32	891454.05-	----- 2000.00 -----		958134.37

HISTORY 3/2019

--	-BILLED----	CURRENT--	ARREARS--	-----CRS & ADJUST-----	----	BALANCE----
1	BASE CHARG	64680.32				
1	BASE RENT	256184.80	ARREARS			320865.12
4	W & S	125922.95	ARREARS			125922.95
7	LEGAL	3980.00	ARREARS			3980.00
8	R.E. TAX	558742.66	ARREARS			558742.66
9	LATE FEE	11413.96	ARREARS	LATE CHARG 1293.61 03/27		12707.57
14	PERMIT FEE	1890.00	ARREARS	PERMIT FEE 1890.00 03/07		3780.00
--	-----	64680.32	958134.37-	----- 3183.61 -----		1025998.30

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KUM GANG INC.

UNIT:

HISTORY 4/2019

-BILLED-----CURRENT--ARREARS-		-----CRS & ADJUST-----		BALANCE---
1	BASE CHARG 64680.32			
1	BASE RENT 320865.12 ARREARS	PAYMENT	64680.32CR 04/29	
1		#3029 PAYM	64680.32CR 04/01	
1		#3005 PAYM	64680.32CR 04/01	191504.48
4	W & S 125922.95 ARREARS	WATER SEWE	22080.79 04/22	148003.74
7	LEGAL 3980.00 ARREARS			3980.00
8	R.E. TAX 558742.66 ARREARS			558742.66
9	LATE FEE 12707.57 ARREARS	LATE CHARG	1293.61 04/15	14001.18
14	PERMIT FEE 3780.00 ARREARS			3780.00
--	----- 64680.321025998.30-	-----	-170666.56 -----	920012.06

HISTORY 5/2019

-BILLED-----CURRENT--ARREARS-		-----CRS & ADJUST-----		BALANCE---
1	BASE CHARG 64680.32			
1	BASE RENT 191504.48 ARREARS	PAYMENT	64680.32CR 05/28	191504.48
4	W & S 148003.74 ARREARS			148003.74
7	LEGAL 3980.00 ARREARS			3980.00
8	R.E. TAX 558742.66 ARREARS			558742.66
9	LATE FEE 14001.18 ARREARS	LATE CHARG	1293.61 05/15	15294.79
14	PERMIT FEE 3780.00 ARREARS			3780.00
--	----- 64680.32 920012.06-	-----	-63386.71 -----	921305.67

HISTORY 6/2019

-BILLED-----CURRENT--ARREARS-		-----CRS & ADJUST-----		BALANCE---
1	BASE CHARG 64680.32			
1	BASE RENT 191504.48 ARREARS			256184.80
4	W & S 148003.74 ARREARS			148003.74
7	LEGAL 3980.00 ARREARS	LEGAL CHAR	380.00 06/05	4360.00
8	R.E. TAX 558742.66 ARREARS			558742.66
9	LATE FEE 15294.79 ARREARS	LATE CHARG	1293.61 06/18	16588.40
14	PERMIT FEE 3780.00 ARREARS			3780.00
--	----- 64680.32 921305.67-	-----	1673.61 -----	987659.60

HISTORY 7/2019

-BILLED-----CURRENT--ARREARS-		-----CRS & ADJUST-----		BALANCE---
1	BASE CHARG 65973.93			
1	BASE RENT 256184.80 ARREARS	PAYMENT	64680.32CR 07/01	257478.41
4	W & S 148003.74 ARREARS	WATER SEWE	22850.48 07/24	170854.22
6	ADDTL SECU 973.93			973.93
7	LEGAL 4360.00 ARREARS			4360.00
8	R.E. TAX 346639.28 07/2019			
8	R.E. TAX 558742.66 ARREARS			905381.94
9	LATE FEE 16588.40 ARREARS	LATE CHARG	1319.48 07/18	17907.88
14	PERMIT FEE 3780.00 ARREARS			3780.00
--	----- 413587.14 987659.60-	-----	-40510.36 -----	1360736.38

HISTORY 8/2019

-BILLED-----CURRENT--ARREARS-		-----CRS & ADJUST-----		BALANCE---
1	BASE CHARG 65973.93			
1	BASE RENT 257478.41 ARREARS	PAYMENT	65973.93CR 08/07	257478.41
4	W & S 170854.22 ARREARS			170854.22
6	SECURITY 973.93 ARREARS			973.93
7	LEGAL 4360.00 ARREARS			4360.00

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HISTORY 8/2019

--	-BILLED----	CURRENT--	ARREARS-	-----CRS & ADJUST-----	----	BALANCE--	
8	R.E. TAX	905381.94	ARREARS			905381.94	
9	LATE FEE	17907.88	ARREARS	LATE CHARG 1319.48	08/15	19227.36	
14	PERMIT FEE	3780.00	ARREARS			3780.00	
--	-----	65973.93	1360736.38-	-----	-64654.45	-----	1362055.86

HISTORY 9/2019

--	-BILLED----	CURRENT--	ARREARS-	-----CRS & ADJUST-----	----	BALANCE--	
1	BASE CHARG	65973.93					
1	BASE RENT	257478.41	ARREARS			323452.34	
4	W & S	170854.22	ARREARS			170854.22	
6	SECURITY	973.93	ARREARS			973.93	
7	LEGAL	4360.00	ARREARS			4360.00	
8	R.E. TAX	905381.94	ARREARS			905381.94	
9	LATE FEE	19227.36	ARREARS			19227.36	
14	PERMIT FEE	3780.00	ARREARS			3780.00	
--	-----	65973.93	1362055.86-	-----	.00	-----	1428029.79

---CURRENT ACCOUNT STATUS---

--	-BILLED----	CURRENT--	ARREARS-	-----CR & ADJUST-----	----	BALANCE--	
1	BASE RENT	65973.93					
1	BASE RENT	323452.34	ARREARS			389426.27	
4	W & S	170854.22	ARREARS	WATER SEWE 26527.63	10/23	197381.85	
6	SECURITY	973.93	ARREARS			973.93	
7	LEGAL	4360.00	ARREARS			4360.00	
8	R.E. TAX	905381.94	ARREARS			905381.94	
9	LATE FEE	19227.36	ARREARS			19227.36	
14	PERMIT FEE	3780.00	ARREARS			3780.00	
--	-----	65973.93	1428029.79-	-----	26527.63	-----	1520531.35

plus - Legal 10/8/19 4575⁰⁰
 VIOLATIONS 6135⁹⁴
 Just pd lien on 5584³⁹
 BANK Acct.

so far # 1,536,828.68